

# **Warrant List**

November 19, 2025  
Board Meeting

## **Warrant List**

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Section 1: Invoices Presented for Approval - **\$87,474.47**

Section 2: Invoices over \$5,000 - **\$68,617.32**

\*\* Invoices are available for inspection and review\*\*

SECTION 1:

## **WARRANT LIST**

November 19, 2025

Invoices Presented

For Board Approval

Total Invoices: **\$87,474.47**

IDOR SET: 01 Village of Winnebago, IL

PK: AP AP BANK

PERIOD RANGE: 11/19/2025 THRU 11/19/2025

IDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1108	BADGER METER INC							
I-80216011	ORION CELLULAR SERVICE OCT 25	R	11/19/2025	1,178.00		026842		1,178.00
1716	BALSLEY PRINTING							
I-159823	FALL/WINTER 2025 NEWSLETTER	R	11/19/2025	1,855.49		026843		1,855.49
1720	BATTERIES PLUS BULBS							
I-P84899582	12V BATTERIES-SCADA BACKUP	R	11/19/2025	285.45		026844		285.45
1610	CDW-G							
I-AG5Q41G	LVO TB 16 G8 LAPTOP	R	11/19/2025	957.09		026845		957.09
1100	CONSERV FS							
I 108027396	AKROGOLD UNL GAS	R	11/19/2025	849.96		026846		
I-108027572	AKROGOLD UNL GAS	R	11/19/2025	896.17		026846		
I-122015927	AKROGOLD UNL GAS	R	11/19/2025	1,090.22		026846		
I-122015928	DIESELEX GOLD ULTRA	R	11/19/2025	332.02		026846		
I-122015929	DIESELEX GOLD ULTRA	R	11/19/2025	546.11		026846		3,714.48
1038	DIAMOND PROPERTY MAINTENANCE, CLEANING SERVICES OCT 25	R	11/19/2025	160.00		026847		160.00
1667	DIENBERG, JOEY							
I-202511062723	MILEAGE REIMBURSE AUG-SEPT 25	R	11/19/2025	135.10		026848		135.10
1438	ENTRE COMPUTER SOLUTIONS							
I-00180409	DOCKING STATIONS X2	R	11/19/2025	393.22		026849		393.22
1024	FEHR-GRAHAM & ASSOCIATES							
I-135019 PRJ:25-1071	PH02 DESIGN W MAIN ST WIDENING	R	11/19/2025	2,167.50		026850		
I-135020 PRJ:25-125	2025 GEN ENGINEERING	R	11/19/2025	757.75		026850		
I-135021 PRJ:25-1394	SAFE ROUTE TO SCHOOL GRANT	R	11/19/2025	3,650.00		026850		
I-135022PRJ:25-1162B	25 MFT CONSTRUCT- GOODLING ST	R	11/19/2025	669.75		026850		7,245.00
1536	GILL'S FREEPORT DISPOSAL							
I-24227105T087	GILL'S NOV STATEMENT	R	11/19/2025	19,302.31		026851		19,302.31
1525	J & R SUPPLY INC.							
I-2511060-IN	STIHL 8" BLADE	R	11/19/2025	60.00		026852		60.00
1037	KELSEY EXCAVATING INC.							
I-2025-51	BORE 6" PIPE CLAYTON CT W.M.	R	11/19/2025	18,000.00		026853		
I-2025-52	BORE 8" PIPE CLAYTON CT W.M.	R	11/19/2025	19,000.00		026853		37,000.00

IDOR SET: 01 Village of Winnebago, IL  
 IK: AP AP BANK  
 DATE RANGE: 11/19/2025 THRU 11/19/2025

IDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01148	LAWSON PRODUCTS INC							
I-9312944985	HAIR PIN COTTER STEEL ZINC	R	11/19/2025	39.36		026854		
I-9312949203	WEJ-1T ANCHORS	R	11/19/2025	206.23		026854		245.59
02211	LEXIPOL LLC							
I-INVLEX11260409	ANNUAL POLICY & DAILY BULLETIN	R	11/19/2025	5,070.01		026855		5,070.01
0668	LOCIS							
I-50353	MEETING FOR DISBURSING	R	11/19/2025	100.00		026856		100.00
0721	MAIN STREET DESIGNS INC							
I-38197	STREET LIGHT HOLIDAY FIXTURES	R	11/19/2025	2,699.58		026857		2,699.58
0307	MANHEIM, CASPER							
I-25-11	NOV CODE ENFORCEMENT	R	11/19/2025	960.00		026858		
I-25-11B	NOV BUILDING INSPECTOR	R	11/19/2025	1,000.00		026858		1,960.00
0731	MENARDS - CHERRY VALLEY							
I-94729	MULTI-USE CLEANERS, PAPERTOWEL	R	11/19/2025	240.52		026859		
I-95274	FEBREEZE, MICROFIBER MOP	R	11/19/2025	49.86		026859		
I-95601	CONCAVE, CORNER BRACES	R	11/19/2025	128.64		026859		
I-95686	50L CONCAVE	R	11/19/2025	39.95		026859		466.97
0416	PHILS POWER PLUS							
I-70561	14 INT & 19 INT	R	11/19/2025	80.00		026860		80.00
0584	RITTERTECH A DIVISION OF MCE							
I-F85780-001	CRIMP HOSE ASSY, COUPLING	R	11/19/2025	259.93		026861		259.93
0538	ROCK ROAD COMPANIES INC							
I-327770	N50 SURF HMA NON-MOD	R	11/19/2025	234.00		026862		234.00
0418	SECURITY ALARM							
I-154889	MONITORING W/ LEASED RF	R	11/19/2025	129.00		026863		129.00
0696	TRANSUNION RISK AND ALTERNATIV							
I-6789125-202510-1	OCT 2025 TRULOOKUP	R	11/19/2025	120.00		026864		120.00
0302	TYLER TECHNOLOGIES							
I-025-532851	QTR BILL 12/1/2025 2/28/2026	R	11/19/2025	3,470.71		026865		3,470.71
0616	XEROX FINANCIAL SERVICES							
I-41138716	XEROX: DEC CONTRACT PAYMENT	R	11/19/2025	352.54		026866		352.54

VENDOR SET: 01 Village of Winnebago, IL  
 BANK: AP AP BANK  
 DATE RANGE: 11/19/2025 THRU 11/19/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	87,474.47	0.00	87,474.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	25	87,474.47	0.00	87,474.47
BANK: AP TOTALS:	25	87,474.47	0.00	87,474.47
REPORT TOTALS:	25	87,474.47	0.00	87,474.47

SECTION 2:

**WARRANT LIST**

November 19, 2025

Invoices Over \$5,000

\$ 68,617.32

These invoices are included in the  
Section 1 Warrant List

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024	FFHR-GRAHAM & ASSOCIATES							
I-135019	PRJ:25-1071 PH02 DESIGN W MAIN ST WIDENING	R	11/19/2025	2,167.50		026850		
I-135020	PRJ:25-125 2025 GEN ENGINEERING	R	11/19/2025	757.75		026850		
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000536	GILL'S FREEPORT DISPOSAL							
I-24227105T087	GILL'S NOV STATEMENT	R	11/19/2025	19,302.31		026851		19,302.31
016037	KELSEY EXCAVATING INC.							
I-2025-51	BORE 6" PIPE CLAYTON CT W.M.	R	11/19/2025	18,000.00		026853		
I-2025-52	BORE 8" PIPE CLAYTON CT W.M.	R	11/19/2025	19,000.00		026853		37,000.00
000211	LEXIPOOL LLC							
I-INVLEX11260409	ANNUAL POLICY & DAILY BULLETIN	R	11/19/2025	5,070.01		026855		5,070.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	68,617.32	0.00	68,617.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	4	68,617.32	0.00	68,617.32
BANK: AP TOTALS:	4	68,617.32	0.00	68,617.32
REPORT TOTALS:	4	68,617.32	0.00	68,617.32